

Fill in this information to identify the case: Document Page 1 of 14

Debtor Name Stark Energy, Inc.

United States Bankruptcy Court for the: District of North Dakota

Case number: 24-30168 Check if this is an amended filing

## Official Form 425C

## Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: August 2024Date report filed: 09/20/2024  
MM / DD / YYYYLine of business: Support Activity for MiningNAISC code: 2131

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Robert FettigOriginal signature of responsible party Printed name of responsible party Robert Fettig

### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- |  | Yes                                 | No                       | N/A                                 |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 2. Do you plan to continue to operate the business next month?                                     | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 3. Have you paid all of your bills on time?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 4. Did you pay your employees on time?   | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 6. Have you timely filed your tax returns and paid all of your taxes?                              | <input type="checkbox"/>            | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings?                                    | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |
| 9. Have you timely paid all of your insurance premiums?  | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/>            |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- |   |                          |                                     |                          |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory?  | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses?                                       | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf?                   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business?   | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

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17. Have you paid any bills you owed before you filed bankruptcy?
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

**19. Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 1,208.87

**20. Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 13,004.02

**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 11,899.81

Report the total from *Exhibit D* here.

**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

+ \$ 1,104.21

This amount may be different from what you may have calculated as *net profit*.

**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

= \$ 2,313.08

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

**24. Total payables**

\$ 0.00

(*Exhibit E*)

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**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

**25. Total receivables**

(Exhibit F)

\$ 48,538.53

**5. Employees**

26. What was the number of employees when the case was filed? \_\_\_\_\_ 2

27. What is the number of employees as of the date of this monthly report? \_\_\_\_\_ 3

**6. Professional Fees**

- |   |             |
|---|-------------|
| 28. How much have you paid this month in professional fees related to this bankruptcy case?               | \$ 1,500.00 |
| 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? | \$ 4,500.00 |
| 30. How much have you paid this month in other professional fees?   | \$ 0.00     |
| 31. How much have you paid in total other professional fees since filing the case?                        | \$ 0.00     |

**7. Projections**

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> <b>Projected</b>	<i>Column B</i> <b>Actual</b>	<i>Column C</i> <b>Difference</b>
			Copy lines 35-37 from the previous month's report.
32. Cash receipts	\$ 27,300.00	- \$ 13,004.02	= \$ 14,295.98
33. Cash disbursements	\$ 21,500.00	- \$ 11,899.81	= \$ 9,600.19
34. Net cash flow	\$ 5,800.00	- \$ 1,104.21	= \$ 4,695.79
35. Total projected cash receipts for the next month:			\$ 48,000.00
36. Total projected cash disbursements for the next month:			- \$ 40,000.00
37. Total projected net cash flow for the next month:			= \$ 8,000.00

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## **8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**EXHIBIT C**

<b>DATE</b>	<b>RECEIVED FROM</b>	<b>AMOUNT</b>	<b>DESCRIPTION</b>
8/1/24	FETTIG EQUIPMENT	2500.00	Aug Shop Rent
8/6/24	RIVIERA	4876.75	Non Factored Continental S-1306, S-1307, S-1308, S-1309
8/15/24	RIVIERA	1008.10	Non Factored Continental S-1310
8/15/24	WOLLA TRUCKING	365.17	Sand Hauling July 15-31st
8/23/24	RIVIERA	754.00	Non Factored Continental S-1311
8/27/24	FETTIG EQUIPMENT	<u>3500.00</u>	Sept Shop Rent

**\$13,004.02**

DATE	PAYEE	AMOUNT	DESCRIPTION
8/1/24	Home of Economy	27.21	
8/1/24	Mudflap	150.00	Fuel
8/1/24	Mudflap	295.72	Fuel
8/1/24	TK Enterprises, LLC	1500.00	Retainer Fee
8/5/24	Preble Medical	62.10	DOT Drug Testing
8/5/24	Mudflap	69.31	Fuel
8/5/24	Mudflap	79.18	Fuel
8/5/24	Consolidated	170.95	Internet
8/6/24	Preble Medical	62.10	DOT Drug Testing
8/7/24	Walmart	6.97	
8/7/24	Arco Bayside	66.12	
8/7/24	Runnings	84.61	
8/7/24	Dan's Conoco	93.81	Fuel
8/8/24	Northwest Tire	46.82	Repair/Maintenance
8/8/24	Dan's Conoco	66.35	Fuel
8/8/24	Cenex Farstad	87.84	Fuel
8/9/24	Perkins	27.89	Travel Meal/Beverage
8/9/24	Total Safety	65.85	Safety Equipment
8/9/24	Mudflap	87.33	Fuel
8/9/24	Mudflap	306.50	Fuel
8/9/24	United Fin Cas Ins	1409.61	Insurance
8/12/24	Culvers	29.12	Travel Meal/Beverage
8/12/24	Sunoco	59.11	Fuel
8/12/24	Kwik Trip	62.93	Fuel
8/12/24	Exxon	67.78	Fuel
8/12/24	Sunoco	75.00	Fuel
8/12/24	Intuit	200.00	
8/13/24	Northwest Tire	168.95	Repair/Maintenance
8/13/24	K & M Tire	983.94	Repair/Maintenance
8/14/24	Allstate Peterbilt	101.43	Repair/Maintenance
8/15/24	Exxon	46.96	Fuel
8/15/24	Jamestown I-94	64.74	Fuel
8/15/24	Mudflap	88.47	Fuel
8/15/24	Cornerstone/Bank Fee	15.00	Incoming Wire Fee
8/16/24	Mudflap	90.57	Fuel
8/19/24	Love's	6.13	Travel Meal/Beverage
8/19/24	Walmart	15.93	Repair/Maintenance
8/19/24	Cenex Tri Energy	55.14	Fuel 51.96; Travel Meal/Beverage 3.18
8/19/24	Runnings	76.66	Repair/Maintenance
8/19/24	Mudflap	84.21	Fuel
8/19/24	Brake Time	85.66	Fuel
8/19/24	Mudflap	241.22	Fuel
8/19/24	Mudflap	300.00	Fuel
8/20/24	ND Secretary of State	145.00	
8/20/24	ND Secretary of State	170.00	

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8/22/24 Subway 33.06 Travel/Meal/Beverage  
8/22/24 Mudflap 72.89 Fuel  
8/26/24 Mudflap 70.85 Fuel  
8/26/24 Mudflap 74.47 Fuel  
8/26/24 Mudflap 75.45 Fuel  
8/26/24 Mudflap 76.83 Fuel  
8/26/24 Mudflap 127.34 Fuel  
8/26/24 Mudflap 146.67 Fuel  
8/26/24 Mudflap 300.00 Fuel  
8/26/24 Mudflap 350.00 Fuel  
8/26/24 Cenex United 380.00 Fuel  
8/27/24 Superpumper 36.84 Fuel  
8/27/24 Northwest Tire 63.82 Repair/Maintenance  
8/27/24 O'Reily 123.93 Repair/Maintenance  
8/27/24 Charbonneau 274.18 Repair/Maintenance  
8/27/24 Mudflap 307.61 Fuel  
8/27/24 ACHIVR VISB 376.13 Cell Phone  
8/28/24 Spruce Valley 58.20 Payroll Services  
8/28/24 Spruce Valley 393.67 Impound Tax  
8/30/24 Mudflap 90.95 Fuel  
8/30/24 Mudflap 114.70 Fuel  
8/30/24 Mudflap 350.00 Fuel  
8/30/24 Cornerstone/Bank Fee 2.00 Service Charge

**\$11,899.81**

**EXHIBIT F**

**CUSTOMER      DATE OF SERVICE      CHARGE FOR SERVICE**

Wolla	8/1/24	1864.19
	8/2/24	580.21
	8/3/24	2083.50
	8/4/24	2482.76
	8/5/24	2488.00
	8/8/24	689.67
	8/9/24	1105.44
	8/17/24	1759.16
	8/18/24	1737.94
	8/19/24	2815.10
	8/20/24	2299.94
	8/21/24	1694.19
	8/22/24	2270.11
	8/23/24	2409.34
	8/24/24	4182.87
	8/25/24	2385.92
	8/26/24	3982.19
	8/27/24	3614.08
	8/28/24	1823.39
	8/29/24	2409.36
	8/30/24	1801.46
	8/31/24	2059.71

48538.53



**CORNERSTONE BANK**  
3095 15TH STREET W  
DICKINSON ND 58601

**RETURN SERVICE REQUESTED**

**STARK ENERGY INC**  
1860 4TH AVE E  
DICKINSON ND 58601-3362

**Statement Ending 08/30/2024**

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**STARK ENERGY INC****Customer Number: XXXXXXXXX245****For Customer Service:**
 Customer Service: 701-456-0700  
1-888-297-2100

 Online: www.cornerstonebanks.net

 Mobile Banking: www.cornerstonebanks.net

 Mail: 3095 15th Street West  
Dickinson, ND 58601
**Summary of Accounts**

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX245	\$2,313.08

**SIMPLY EASY BUSINESS - XXXXXXXXX245****Account Summary**

Date	Description	Amount
08/01/2024	Beginning Balance	\$1,208.87
	6 Credit(s) This Period	\$13,004.02
	68 Debit(s) This Period	\$11,899.81
08/30/2024	Ending Balance	\$2,313.08
	Service Charges	\$2.00

**Deposits**

Date	Description	Amount
08/01/2024	DEPOSIT	\$2,500.00
08/27/2024	DEPOSIT	\$3,500.00

**Electronic Credits**

Date	Description	Amount
08/06/2024	RIVIERA FINANCE CORP PAY CHSTA015	\$4,876.75
08/15/2024	RIVIERA FINANCE CORP PAY CHSTA015	\$1,008.10
08/23/2024	RIVIERA FINANCE CORP PAY CHSTA015	\$754.00

**Other Credits**

Date	Description	Amount
08/15/2024	Incoming Wire 78314446 WOLLA TRUCKING, LLC	\$365.17

**Electronic Debits**

Date	Description	Amount
08/01/2024	XX8795 POS PURCHASE AT 07/31 10:51 HOME OF ECONOMY- WATFORD CITY ND 42003566 629	\$27.21
08/01/2024	XX8795 POS PURCHASE AT 07/31 06:58 MUDFLAP FU* 07/3 PALO ALTO CA 15696780 201516	\$150.00
08/01/2024	XX8795 POS PURCHASE AT 07/31 07:35 MUDFLAP FU* 07/3 PALO ALTO CA 18466967 496372	\$295.72
08/05/2024	XX8795 POS PURCHASE AT 08/02 12:02 PREBLE MEDICAL S MANDAN ND 17181631 297474	\$62.10
08/05/2024	XX8795 POS PURCHASE AT 08/02 10:22 MUDFLAP FU* 08/0 PALO ALTO CA 26835730 473703	\$69.31

## STARK ENERGY INC

## **INFORMATION FOR OUR CUSTOMERS**

**HOME EQUITY LINE OF CREDIT /  
PERSONAL LINE OF CREDIT / OVERDRAFT PROTECTION**

### **Method Used to Determine the Balance On Which Interest Will Be Computed**

We figure the interest charge on your account by applying the periodic rate to the "daily balance" of your account for each day in the billing cycle. To get the "daily balance" we take the beginning balance of your account each day, add any new purchases/ advances/ fees, and subtract any unpaid interest or other finance charges and any payments or credits. This gives us the daily balance.

#### **What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write us at Cornerstone Bank, 2280 45<sup>th</sup> Street South, Fargo, ND 58104. You may also contact us on the web at [www.cornerstonebanks.net](http://www.cornerstonebanks.net). In your letter, state the following information:

- **Account Information:** Your name and account number.
  - **Dollar Amount:** The dollar amount of the suspected error.
  - **Description of Problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement. You must notify us of any potential errors in writing or electronically. You may call us, but if you do we are not required to investigate any potential error and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
  - The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that account.
  - While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
  - We can apply any unpaid amount against your credit limit.

#### **Your Rights If You Are Dissatisfied With Your Credit Card Purchases**

If you are dissatisfied with the goods or services that you have purchased with your credit card, and have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase.

To use this right, all of the following must be true:

1. The purchase must have been made in your home state within 100 miles of your current mailing address, and the purchase price must have been more than \$50 (Note: Neither of these is necessary if your purchase was based on an advertisement we mailed to you, or if we own the company that sold you the goods or services).
  2. You must have used your credit card for the purchase. Purchases made with cash advances from an ATM or with a check that accesses your credit card account do not qualify.
  3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us in writing or electronically at Cornerstone Bank, 2280 45<sup>th</sup> Street South, Fargo, ND 58104. You may also contact us on the web at [www.cornerstonebank.net](http://www.cornerstonebank.net).

**While we investigate the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.**

#### **CONSUMER ELECTRONIC TRANSFERS**

In Case of Errors or Questions About Consumer Electronic Transfers

Please telephone or write your local office listed on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we send you the first statement on which the error or problem appeared.

In your letter, give us the following information:

1. Tell us your name and account number.
  2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
  3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (5 business days if the transfer involved a point-of-sale transaction and 20 business days if the transfer involved a new account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

**THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR CHECKBOOK WITH YOUR STATEMENT**

**CHECKS OUTSTANDING**

1. In your checkbook enter the interest earned on your account (if applicable) as it appears on the front of this statement.
  2. Verify that checks are charged on statement for amount drawn.
  3. Be sure that service charge (if any) or authorized deductions shown on this statement have been deducted from your checkbook balance.
  4. Verify that all deposits have been credited for the same amount as on your records.
  5. Be sure that all checks outstanding on previous statement have been included in this statement (otherwise, they are still outstanding).
  6. Check off on the stubs of your checkbook each of the checks paid by us.
  7. Make a list of the number and amounts of those checks still outstanding in the space provided at the left.

<b>8. ENTER FINAL BALANCE AS PER STATEMENT</b>	
<b>9. ADD ANY DEPOSITS NOT CREDITED</b>	
<b>10. TOTAL</b>	
<b>11. SUBTRACT CHECKS OUTSTANDING</b>	
<b>12. BALANCE SHOULD AGREE WITH YOUR CHECKBOOK</b>	



STARK ENERGY INC

Customer Number: XXXXXXXXX245

**SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)****Electronic Debits (continued)**

Date	Description	Amount
08/05/2024	XX8795 POS PURCHASE AT 08/03 10:31 MUDFLAP FU* 08/0 PALO ALTO CA 23298618 306383	\$79.18
08/05/2024	Consolidated Tel SIGONFILE TC93WN	\$170.95
08/06/2024	XX8795 POS PURCHASE AT 08/05 09:01 PREBLE MEDICAL S MANDAN ND 83288102 414651	\$62.10
08/07/2024	XX8795 POS PURCHASE AT 08/07 10:59 WM SUPERCENTER # DICKINSON ND 15670014 085041	\$6.97
08/07/2024	XX8795 POS PURCHASE AT 08/05 23:05 ARCO BAYSIDE MANDAN ND 07228274 676955	\$66.12
08/07/2024	XX8795 POS WITHDRAWAL. 08/07 15:03 RUNNINGS OF DICK DICKINSON ND 00514162 422038	\$84.61
08/07/2024	XX8795 POS PURCHASE AT 08/06 14:35 CONOCO - DANS IN BELFIELD ND 15560205 923363	\$93.81
08/08/2024	XX8795 POS PURCHASE AT 08/07 16:45 NORTHWEST TIRE # DICKINSON ND 70442697 659005	\$46.82
08/08/2024	XX8795 POS PURCHASE AT 08/07 16:42 CONOCO - DANS IN BELFIELD ND 45346091 502961	\$66.35
08/08/2024	XX8795 POS PURCHASE AT 08/08 17:46 CENEX FARSTAD OI TOWER CITY ND 63717801 77086	\$87.84
08/09/2024	XX8795 POS PURCHASE AT 08/08 22:12 PERKINS RESTAURA MONTICELLO MN 08545757 42220	\$27.89
08/09/2024	XX8795 POS PURCHASE AT 08/07 17:17 TOTAL SAFETY HOUSTON TX 00345983 960005	\$65.85
08/09/2024	XX8795 POS PURCHASE AT 08/09 00:51 MUDFLAP FU* 08/0 PALO ALTO CA 13834929 331528	\$87.33
08/09/2024	XX8795 POS PURCHASE AT 08/08 19:00 MUDFLAP FU* 08/0 PALO ALTO CA 06227149 528725	\$306.50
08/09/2024	UNITED FIN CAS INS PREM POL 976766096	\$1,409.61
08/12/2024	XX8795 POS PURCHASE AT 08/09 17:59 CULVERS OF BAY C BAY CITY MI 53646577 024022	\$29.12
08/12/2024	XX8795 POS PURCHASE AT 08/09 14:14 SUNOCO 038426550 SAGINAW MI 23546818 802958	\$59.11
08/12/2024	XX8795 POS PURCHASE AT 08/10 23:52 KWIK TRIP #234 CLOQUET MN 78709804 355827	\$62.93
08/12/2024	XX8795 POS PURCHASE AT 08/11 08:59 EXXON JAMESTOWN JAMESTOWN ND 13127948 366386	\$67.78
08/12/2024	XX8795 POS PURCHASE AT 08/09 22:38 SUNOCO 044463320 GULLIVER MI 23776837 953225	\$75.00
08/12/2024	XX8886 RECUR PURCHASE. 08/12 11:28 INTUIT 18004INT MOUNTAIN VIEW CA 003 42251182	\$200.00
08/13/2024	XX8795 POS PURCHASE AT 08/12 17:17 NORTHWEST TIRE # DICKINSON ND 65100396 203301	\$168.95
08/13/2024	XX8795 POS PURCHASE AT 08/12 16:20 K & M TIRE DELPHOS OH 65100214 037639	\$983.94
08/14/2024	XX8795 POS PURCHASE AT 08/12 10:03 ALLSTATE PETERBI 701-2259424 ND 15232889 8897	\$101.43
08/15/2024	XX8795 POS PURCHASE AT 08/14 09:56 EXXON RUD'S CORP NEW SALEM ND 22623097 421356	\$46.96
08/15/2024	XX8795 POS PURCHASE AT 08/15 06:54 JAMESTOWN I-94 JAMESTOWN ND 03869701 080601	\$64.74
08/15/2024	XX8795 POS PURCHASE AT 08/14 05:18 MUDFLAP FU* 08/1 PALO ALTO CA 19579564 780492	\$88.47
08/16/2024	XX8795 POS PURCHASE AT 08/15 13:34 MUDFLAP FU* 08/1 PALO ALTO CA 36126109 962563	\$90.57
08/19/2024	XX8795 POS PURCHASE AT 08/16 22:06 LOVE'S #0474 INS WILLISTON ND 31152738 804628	\$6.13
08/19/2024	XX8795 POS PURCHASE AT 08/17 16:47 WAL-MART #1567 DICKINSON ND 24156701 463482	\$15.93

**SIMPLY EASY BUSINESS - XXXXXXXXX245 (continued)****Electronic Debits (continued)**

Date	Description	Amount
08/19/2024	XX8795 POS PURCHASE AT 08/16 17:02 CENEX-TRI ENERGY DICKINSON ND 69903931 032081	\$55.14
08/19/2024	XX8795 POS WITHDRAWAL. 08/17 16:36 RUNNINGS OF DICK DICKINSON ND 00514162 423035	\$76.66
08/19/2024	XX8795 POS PURCHASE AT 08/19 03:00 MUDFLAP FU* 08/1 PALO ALTO CA 17741706 205506	\$84.21
08/19/2024	XX8795 POS PURCHASE AT 08/16 00:01 BRAKE TIME 716 SIDNEY MT 42989396 397526	\$85.66
08/19/2024	XX8795 POS PURCHASE AT 08/17 09:31 MUDFLAP FU* 08/1 PALO ALTO CA 31998623 461754	\$241.22
08/19/2024	XX8795 POS PURCHASE AT 08/17 08:49 MUDFLAP FU* 08/1 PALO ALTO CA 27667802 993194	\$300.00
08/20/2024	XX8886 POS PURCHASE AT 08/19 18:15 ND SECRETARY OF 701-328-3723 ND 15139009 6134	\$145.00
08/20/2024	XX8886 POS PURCHASE AT 08/19 18:07 ND SECRETARY OF 701-328-3723 ND 15138993 4532	\$170.00
08/22/2024	XX8795 POS PURCHASE AT 08/21 20:26 Subway 59776 Watford City ND 32669038 294439	\$33.06
08/22/2024	XX8795 POS PURCHASE AT 08/21 09:04 MUDFLAP FU* 08/2 PALO ALTO CA 26851171 767076	\$72.89
08/26/2024	XX8795 POS PURCHASE AT 08/25 15:14 MUDFLAP FU* 08/2 PALO ALTO CA 38366800 189102	\$70.85
08/26/2024	XX8795 POS PURCHASE AT 08/25 01:50 MUDFLAP FU* 08/2 PALO ALTO CA 16740869 243522	\$74.47
08/26/2024	XX8795 POS PURCHASE AT 08/23 13:29 MUDFLAP FU* 08/2 PALO ALTO CA 39556088 028624	\$75.45
08/26/2024	XX8795 POS PURCHASE AT 08/25 01:28 MUDFLAP FU* 08/2 PALO ALTO CA 18619020 038403	\$76.83
08/26/2024	XX8795 POS PURCHASE AT 08/26 02:25 MUDFLAP FU* 08/2 PALO ALTO CA 20840795 277731	\$127.34
08/26/2024	XX8795 POS PURCHASE AT 08/23 22:45 MUDFLAP FU* 08/2 PALO ALTO CA 13617517 564420	\$146.67
08/26/2024	XX8795 POS PURCHASE AT 08/25 00:44 MUDFLAP FU* 08/2 PALO ALTO CA 15309427 367602	\$300.00
08/26/2024	XX8795 POS PURCHASE AT 08/26 01:43 MUDFLAP FU* 08/2 PALO ALTO CA 19339999 344892	\$350.00
08/26/2024	XX8795 POS PURCHASE AT 08/22 01:07 CENEX-UNITED QUA NEW TOWN ND 81217253 125255	\$380.00
08/27/2024	XX8795 POS WITHDRAWAL. 08/26 21:06 SUPERPUMPER INC BELFIELD ND 28128901 576703	\$36.84
08/27/2024	XX8795 POS PURCHASE AT 08/26 17:12 NORTHWEST TIRE # DICKINSON ND 60333475 553358	\$63.82
08/27/2024	XX8795 POS PURCHASE AT 08/26 17:31 O'REILLY 1865 DICKINSON ND 54854065 579068	\$123.93
08/27/2024	XX8795 POS PURCHASE AT 08/26 15:44 CHARBONNEAU CAR DICKINSON ND 06182318 757569	\$274.18
08/27/2024	XX8795 POS PURCHASE AT 08/26 20:24 MUDFLAP FU* 08/2 PALO ALTO CA 09759443 152400	\$307.61
08/27/2024	ACHIVR VISB BILL PYMNT 0997222	\$376.13
08/28/2024	SPRUCE VALLEY PA INVOICE 13262230	\$58.20
08/28/2024	SPRUCE VALLEY PA IMPOUNDTAX 13262230	\$393.67
08/30/2024	XX8795 POS PURCHASE AT 08/29 19:24 MUDFLAP FU* 08/3 PALO ALTO CA 08212607 290391	\$90.95
08/30/2024	XX8795 POS PURCHASE AT 08/29 15:58 MUDFLAP FU* 08/2 PALO ALTO CA 03515327 036315	\$114.70
08/30/2024	XX8795 POS PURCHASE AT 08/29 14:57 MUDFLAP FU* 08/2 PALO ALTO CA 42624040 750990	\$350.00

**Other Debits**

Date	Description	Amount
08/15/2024	INCOMING WIRE FEE 78314446	\$15.00



CORNERSTONE BANK

STARK ENERGY INC

Customer Number: XXXXXXXXX245

**SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)****Other Debits (continued)**

Date	Description	Amount
08/30/2024	SERVICE CHARGE	\$2.00

**Checks**

Check #	Date	Amount
2005	08/13/2024	\$1,500.00

\* Indicates a gap in check number sequence

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
08/01/2024	\$3,235.94	08/13/2024	\$2,172.52	08/23/2024	\$2,606.72
08/05/2024	\$2,854.40	08/14/2024	\$2,071.09	08/26/2024	\$1,005.11
08/06/2024	\$7,669.05	08/15/2024	\$3,229.19	08/27/2024	\$3,322.60
08/07/2024	\$7,417.54	08/16/2024	\$3,138.62	08/28/2024	\$2,870.73
08/08/2024	\$7,216.53	08/19/2024	\$2,273.67	08/30/2024	\$2,313.08
08/09/2024	\$5,319.35	08/20/2024	\$1,958.67		
08/12/2024	\$4,825.41	08/22/2024	\$1,852.72		

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
<b>Total Overdraft Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Returned Item Fees</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Service Charge Summary**

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
<b>Total Service Charge</b>	<b>\$2.00</b>

STARK ENERGY INC

XXXXXXXXXX245

**Checking Deposit****STARK ENERGY INC**

Branch: 9 Dickinson Main  
 Station: DM31  
 Teller #: 00081 Seq #: 34  
 Employee: Wilks, Lacey  
 Description:

**Deposit**

DIN: 000006184924  
 Date/Time: 08/01/2024 12:19 PM  
 Batch #: 4 Trans #: 1

 CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
	091300719	0000017245	006	\$2500.00

#0000 08/01/2024 \$2,500.00

**Checking Deposit**

Branch: 9 Dickinson Main  
 Station: DM32  
 Teller #: 00081 Seq #: 27  
 Employee: Foster, Aletha  
 Description:

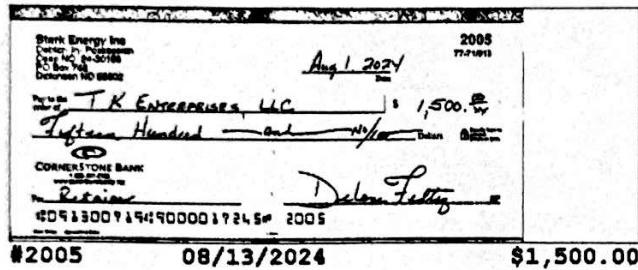
**Deposit**

DIN: 000255171907  
 Date/Time: 08/27/2024 8:55 AM  
 Batch #: 2 Trans #: 3

 CORNERSTONE BANK

AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
	091300719	0000017245	006	\$3600.00

#0000 08/27/2024 \$3,500.00



#2005 08/13/2024 \$1,500.00